

County of Placer, California

**Certificates of Participation Debt Service Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2007
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Use of money and property	\$ 25	\$ 25	\$ 100	\$ 75
Expenditures				
Current:				
General government	20	20	19	1
Debt service:				
Principal	1,414	1,414	855	559
Interest and fiscal charges	2,004	2,004	1,029	975
Total expenditures	3,438	3,438	1,903	1,535
Deficiency of revenues under expenditures	(3,413)	(3,413)	(1,803)	1,610
Other Financing Sources				
Transfers in	3,413	3,413	1,878	(1,535)
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	75	<u>\$ 75</u>
Fund balances, beginning of year			1,712	
Fund balances, end of year			<u>\$ 1,787</u>	